

**Treasury Division**

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EXCHANGE RATE CIRCULAR NO: 145/2026

Value Date: August 13, 2026

INDICATIVE FX DEALING RATES TO PUBLIC :

SELLING		CURRENCY	BUYING			
TT & OD	BC		TT CLEAN	TT (DOC)	OD SIGHT (EXP)	OD TRANSFER
123.5000	123.5000	USD	122.5000	122.5000	122.5000	122.5000
167.7254	167.7254	GBP	164.5298	164.5298	164.5298	164.5298
143.4206	143.4206	EUR	140.3605	140.3605	140.3605	140.3605
0.7835	0.7835	JPY	0.7680	0.7680	0.7680	0.7680
90.9761	90.9761	CAD	88.9292	88.9292	88.9292	88.9292
152.6765	152.6765	CHF	150.1042	150.1042	150.1042	150.1042
13.2142	13.2142	SEK	11.9617	11.9617	11.9617	11.9617
89.5128	89.5128	AUD	87.3548	87.3548	87.3548	87.3548
97.2135	97.2135	SGD	95.0792	95.0792	95.0792	95.0792
33.0691	33.0691	SAR	32.6284	32.6284	32.6284	32.6284
18.4188	18.4188	CNY	18.1412	18.1412	18.1412	18.1412
33.8023	33.8023	AED	33.2745	33.2745	33.2745	33.2745

USANCE RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	121.3771	120.2542	119.1313	118.0083	115.7625
GBP	163.0216	161.5134	160.0052	158.4970	155.4806
EUR	139.0739	137.7872	136.5006	135.2139	132.6407

CASH FOREIGN CURRENCY:

SELLING	CURRENCY	BUYING
124.9000	USD	123.9000
168.5026	GBP	167.1535
143.9223	EUR	142.7700

INTEREST RATE ON DEPOSIT IN USD, GBP & EUR:

FC/NFCD Interest Rates	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	RFCD
USD	3.0000	3.7500	4.00000	4.7500	1.0000
GBP	0.7500	1.0000	1.50000	2.5000	0.5000
EUR	0.5000	0.7500	1.00000	1.2500	0.5000

EXCHANGE RATE FOR STUDENT FILE:

CURRENCY	USD	GBP	EUR	JPY	CAD	AUD
RATE	123.5000	167.7254	142.4326	0.7796	89.9818	88.5001

BENCHMARK RATE:

CURRENCY	Overnight	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD SOFR	3.64000	3.64445	3.75582	3.87545	4.03302
GBP SONIA	3.73150	3.73710	3.79440	3.92420	4.14680
EUR ESTR		2.19000	2.34100	2.44900	2.59800

* 1 US DOLLAR = 1 ACU DOLLAR			BUYING	SELLING
RATE FOR BRANCHES TO HEAD OFFICE			123.40	122.60
INDICATIVE FORWARD RATE	30 DAYS	60 DAYS	90 DAYS	120 DAYS
USD BUY	123.3116	123.8733	124.4134	124.9679
USD SELL	124.4173	125.0845	125.7301	126.3902

**** ALL THE RATES PUBLISHED HERE ARE INDICATIVE AND SUBJECT TO CHANGE BASED ON MARKET WITHOUT ANY PRIOR NOTICE . FOR ANY IMPORT LC AND OUTWARD REMITTANCE WITH VALUE MORE THAN USD 50,000 OR EQUIVALENT IN OTHER CURRENCY, BANK MAY APPLY FREELY NEGOTIATED MARKET RATES (GUIDED BY FE CIRCULAR NO 18 & 38,DATED 14-MAY-2025 & DATED 31-DECEMBER-2024 RESPECTIVELY).**

**** CREDIT CARDS PAYMENT SETTLEMENT RATES WILL BE SAME AS BC SELLING RATES.**

****ALL CONCERN OFFICIALS ARE REQUESTED TO TAKE SPECIFIC FORWARD RATES FROM TREASURY DIVISION AT HEAD OFFICE BEFORE FINALISING THE FORWARD DEAL AT THEIR END.**

****REQUEST TO TAKE SPECIFIC RATE FROM TREASURY DIVISION FOR NFCD & FC AMOUNT US\$ 50,000.00 & ABOVE.**

****INTEREST/PROFIT WILL BE PAYABLE ON RFCD (TERM) DEPOSITS BASED ON BANKER-CUSTOMER RELATIONS.**

****UTMOST CARE HAS BEEN TAKEN FOR DETERMINATION OF THESE RATES AND AS SUCH TREASURY DIVISION DISCLAIMS ANY RESPONSIBILITY FOR ERROR, OMISSION OR INCORRECT TRANSMISSION.**

****ALL THE RATES QUOTED ABOVE MIGHT CHANGE AT ANY POINT OF TIME WITHOUT PRIOR NOTICE.**

NADIA HAQUE
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DEALER FOREX

SHAH MD. ZAHIDUR RAHMAN
SENIOR ASSISTANT VICE PRESIDENT &
CHIEF DEALER FOREX